

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-ENERGY DEPARTMENT - TS-TRANSCO - ID-P216 - TS-Rural High Voltage Distribution System Project (RHVDSP) - Implementation of HVDS to Agl. Services in DISCOMs of Telangana State - Sanction of Rs.134,69,43,000/- towards meeting the expenditure for EAPs scheme RHVDS Project under reimbursement procedure for crediting to the accounts of respective DISCOMS - Administrative Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 27

Dated: 29/03/2016

Read the following:-

1. G.O.Rt.No.2988, Finance (EBS-II) Dept., dt:16.9.2015
2. G.O.Rt.No.94, Energy (Budget) Dept., dt:26.9.2015
3. From the JMD, TS-Transco Lr.No. JMD/CE(Plg.,Comm & Co-ord)/SE(Plg)/DE(RE)/ ADE/F.HVDSP/D.No.147/15, Dt:28.12.2015
4. G.O.Rt.No.691, Finance (EBS-II) Dept., dt:24.03.2016

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ORDER:-

In his letter 3rd read above, the Joint Managing Director, TS-Transco requested for reimbursement of the loan component to the DISCOMS to the tune of Rs.134,69.43 Lakhs towards ID-P216 (AP RHVDS) Scheme, as detailed below, to enable the companies to complete the targeted HVDS works;

	(Rs. in Lakhs)	
	TS-SPDCL	TS-NPDCL
	2926.72	4771.98
	5770.73	
Total	8697.45	4771.98
Grand Total	13469.43	

2. The Finance (EBS-II) Department vide G.O. 4th read above have issued BRO for an amount of Rs.134,69,43 thousands under Plan from the BE provision 2015-16 towards meeting the expenditure for reimbursement to TS-SPDCL (Rs.86,97,45,000) and to TS-NPDCL (Rs.47,71,98,000) under EAP Scheme Rural High Voltage Distribution System project, in relaxation of Treasury control orders and Quarterly regulation orders under the Scheme 'Loans to Telangana Transco for High Voltage Distribution System (HVDS).

3. In terms of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs.134,69,43,000/-** (Rupees One Hundred Thirty Four Crores Sixty Nine Lakhs and Forty Three Thousand Only) to **TS-TRANSCO** for reimbursement to the respective accounts of Discoms as detailed at para-1 above towards meeting the expenditure for EAP Scheme 'Rural High Voltage Distribution System project'.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "6801-00-205-03-07-001-000."

5. The Assistant Secretary to Government, Finance (DCM) Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of respective DISCOMs as shown below;

	TS-SPDCL	TS-NPDCL
Account No.	62431252742	62012244455
Name of the Bank	State Bank of Hyderabad	State Bank of Hyderabad
Name of the Branch	Gunfoundry	Hanamkonda Main Branch
IFSC Code	SBHY0020066	SBHY0020150

6. The Deputy Chief Controller of Accounts, Telangana Power Coordination Committee, TS-Transco, shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.1677/27/A2/2016, dt:24.3.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Assistant Secretary to Government, Finance (DCM) Department
The Deputy Chief Controller of Accounts / TSPCC, TS Transco, Hyderabad
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Chairman and Managing Director, TS- SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II/DCM) Department.
File **C.No.862/Budget/2015]**
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER